



Environmental Protection Agency - Cincinnati Finance Center

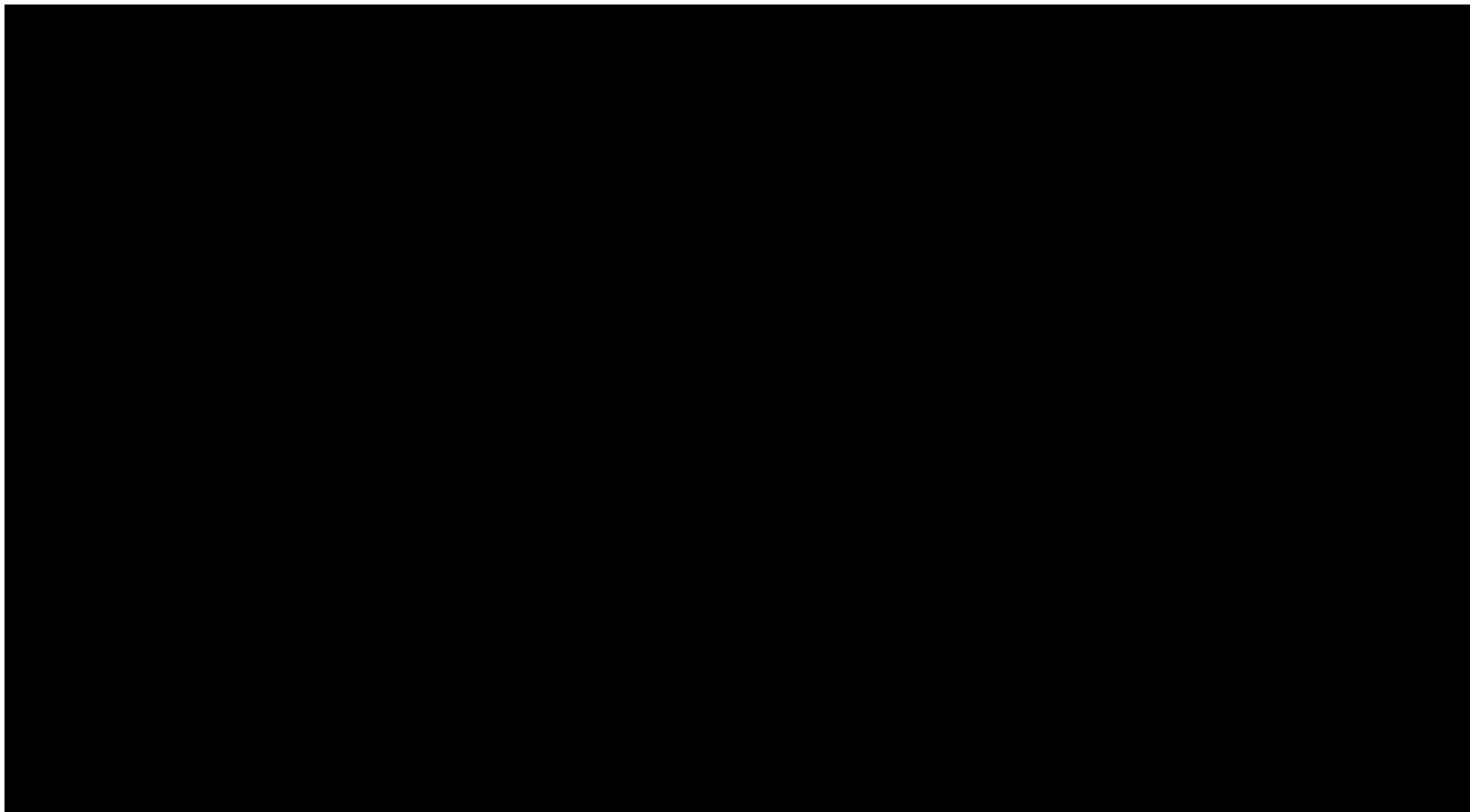
Special Account Site Totals by Fund Code

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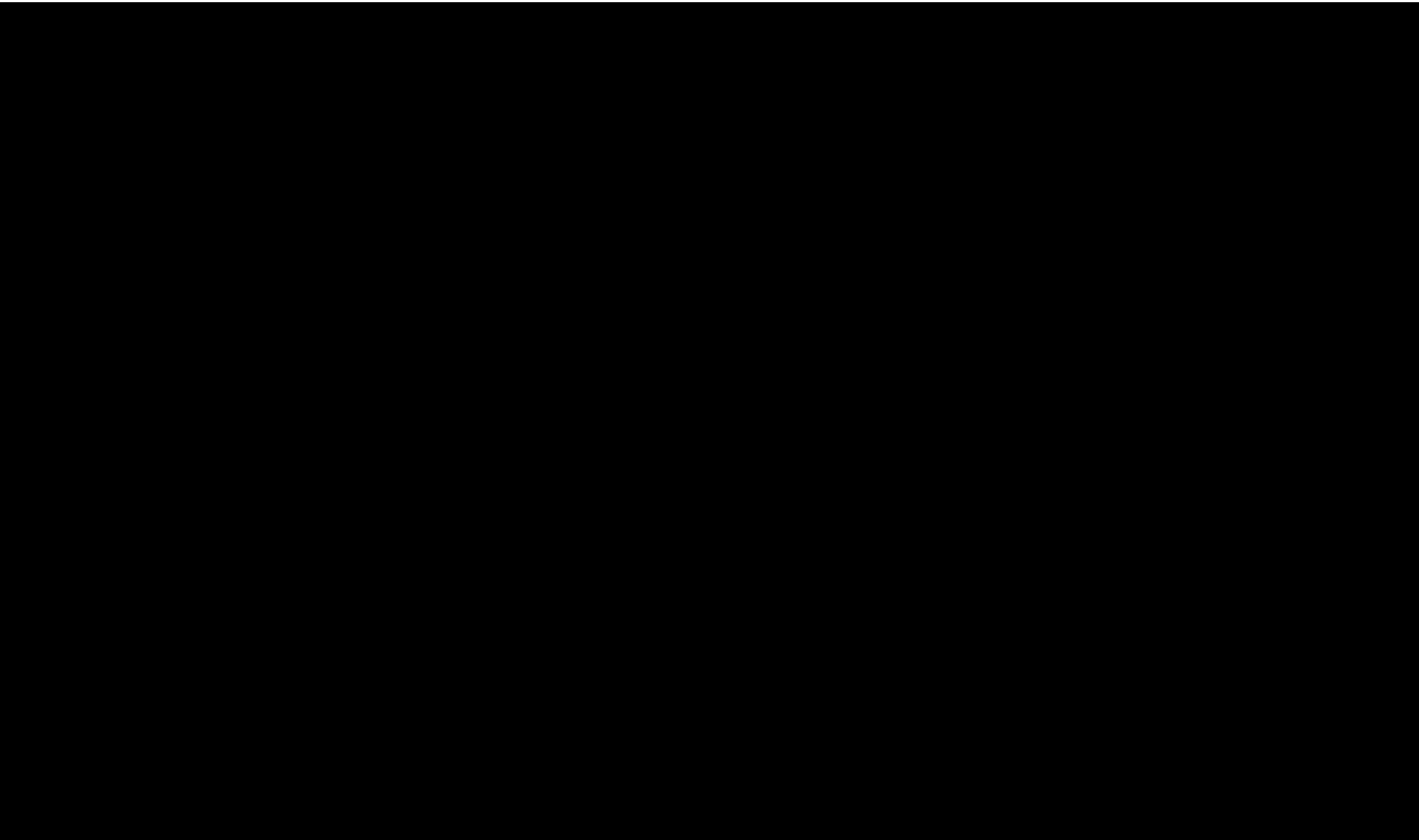
Prompt Values: PIT Date - 8/21/2015 , Region - 06, Account - \*

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Region - 06



9404758

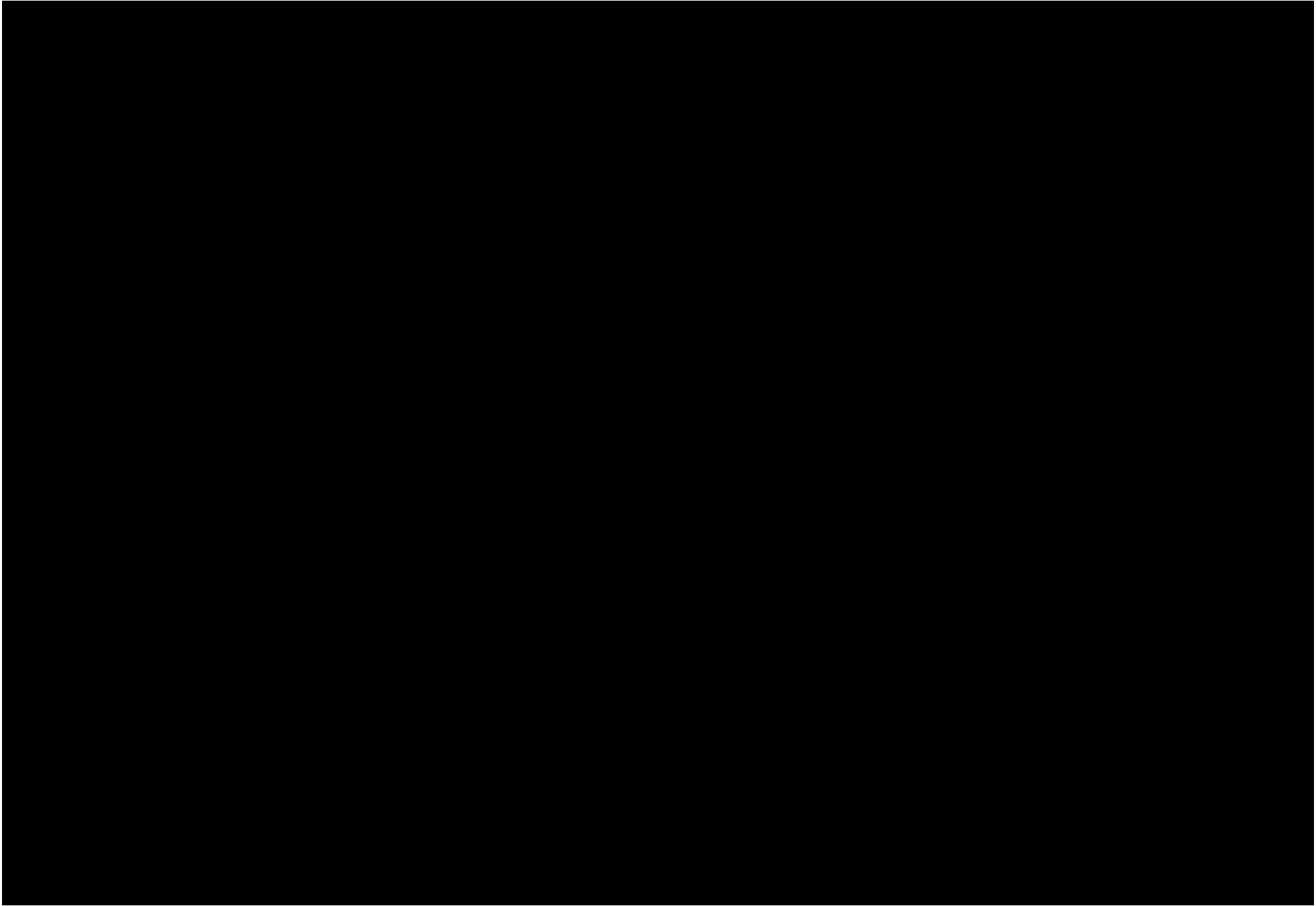


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$179,437.51	\$20,335.49	-\$199,773.00	O
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	O
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$179,437.51	\$20,335.49	\$0.00	

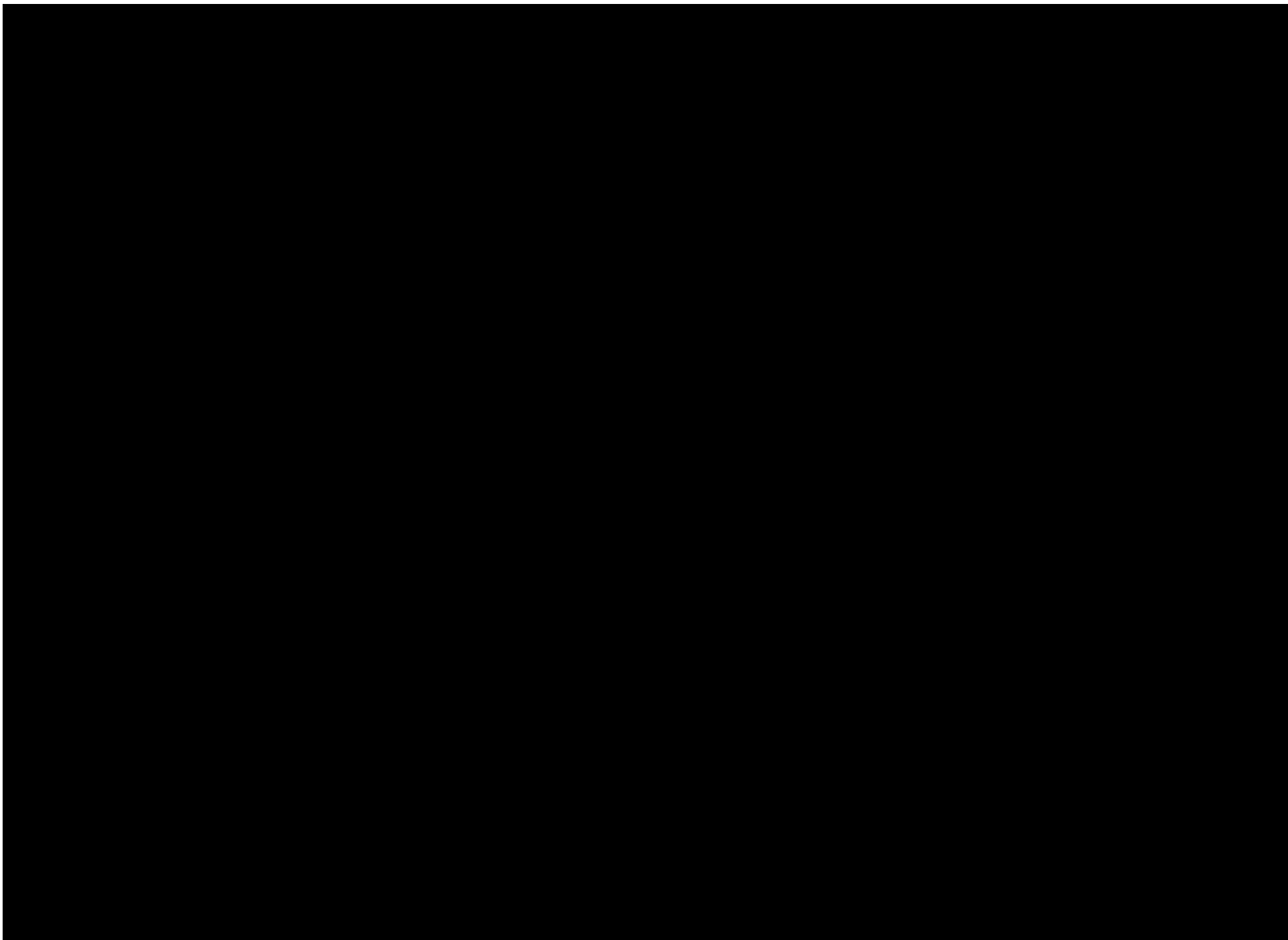
  

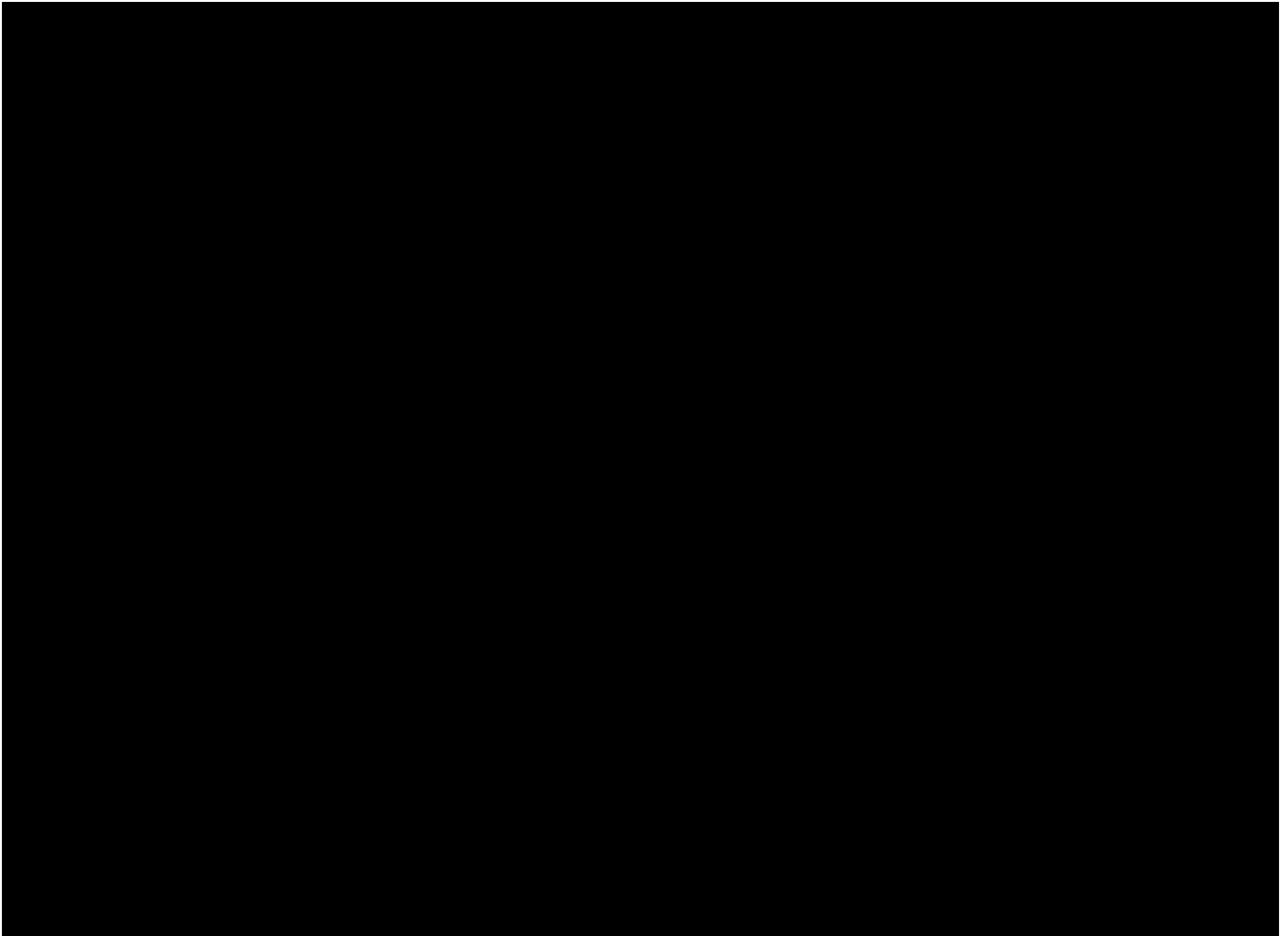
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28	O
		TR2B		Sum:	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28	

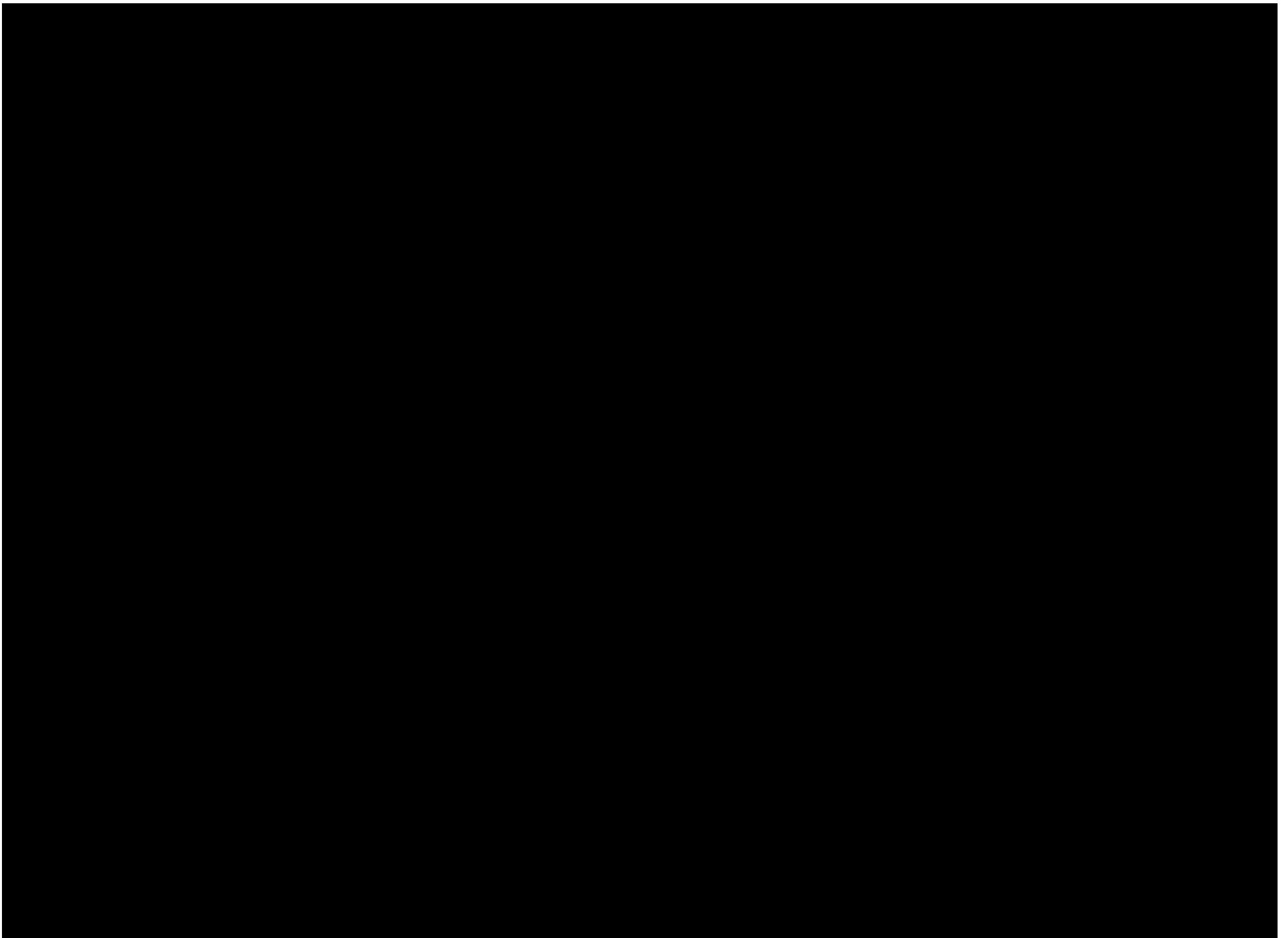
Totals for Site:	\$199,773.00	\$0.00	\$1,306.28	\$179,437.51	\$20,335.49	\$1,306.28
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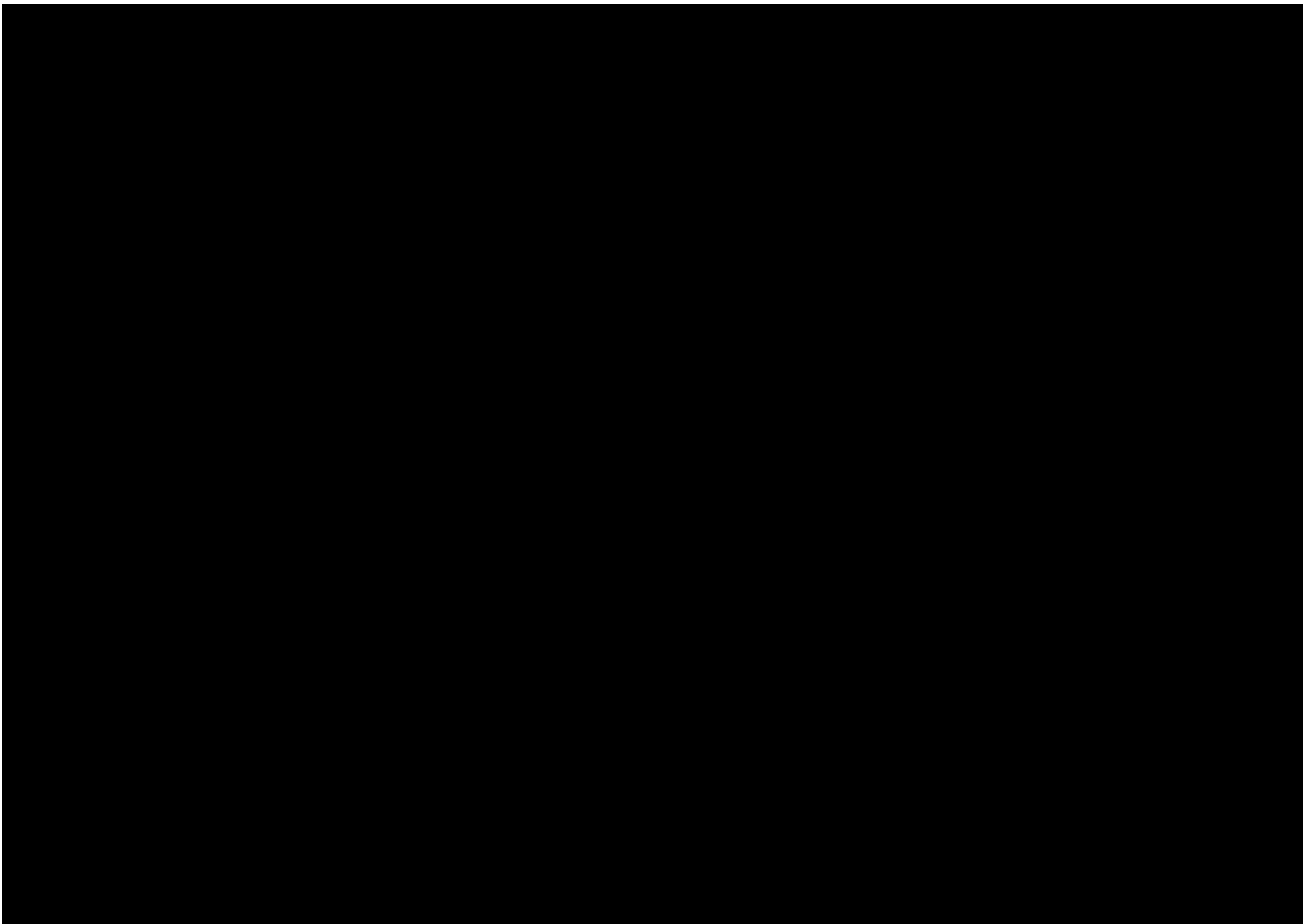


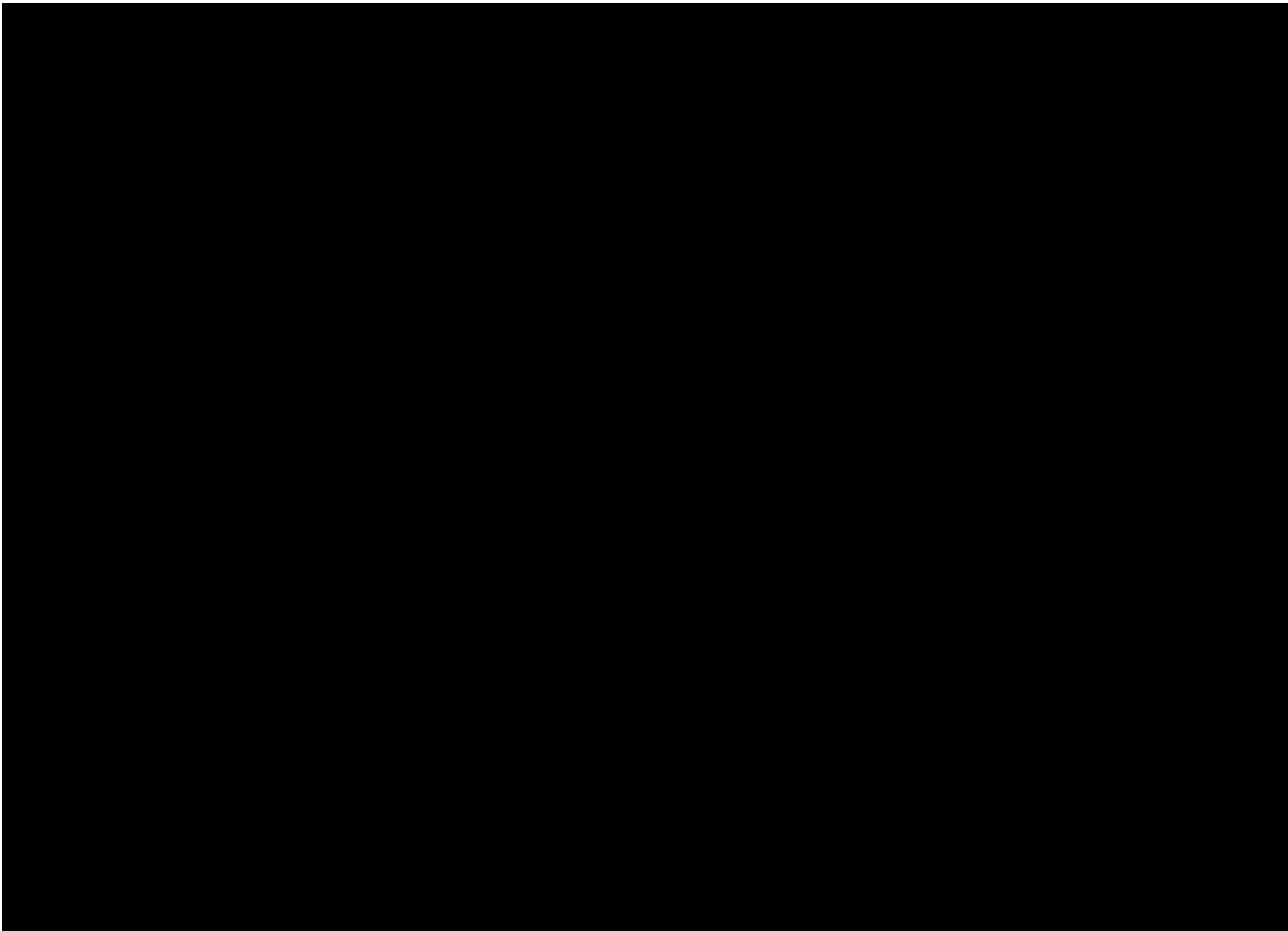


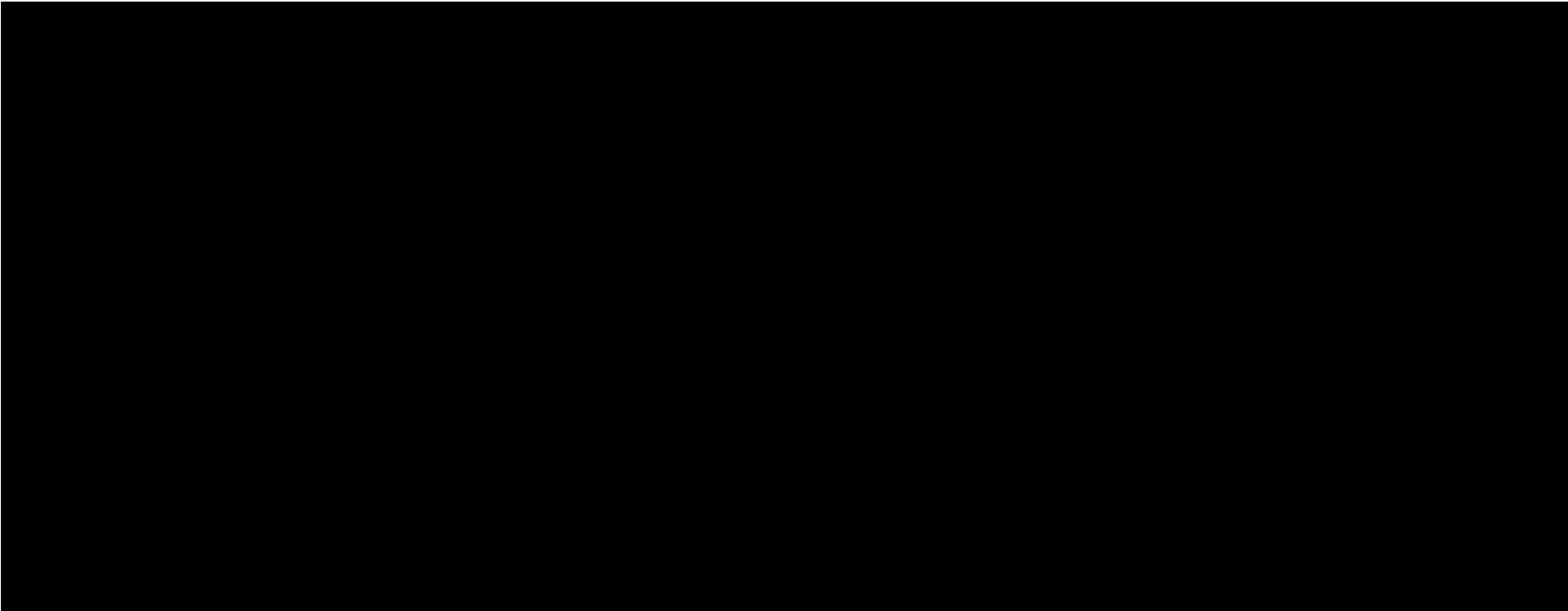




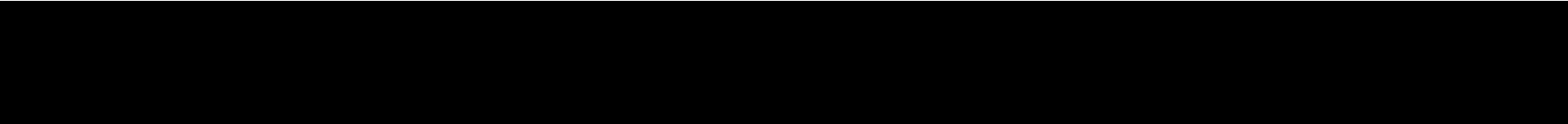


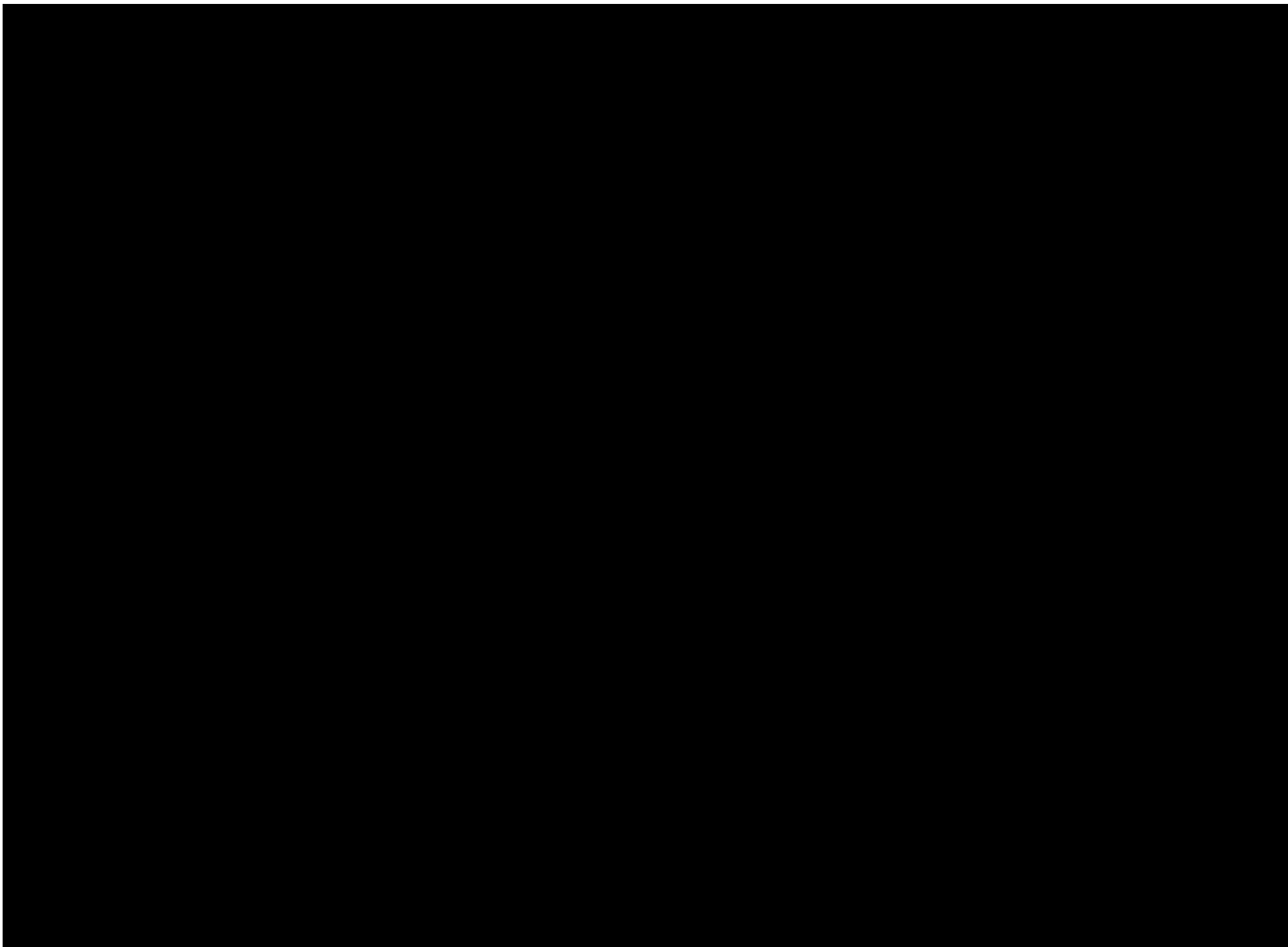


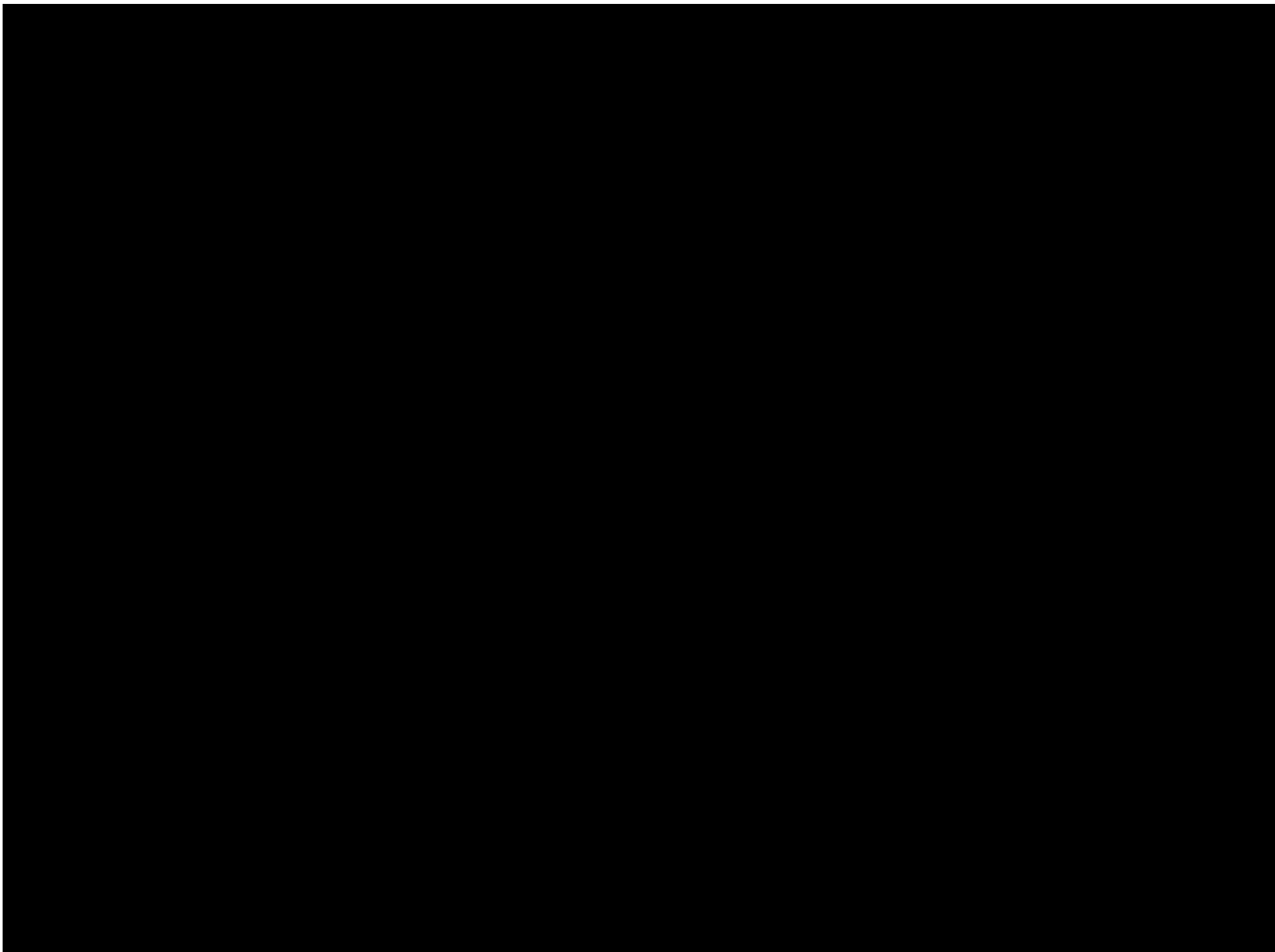


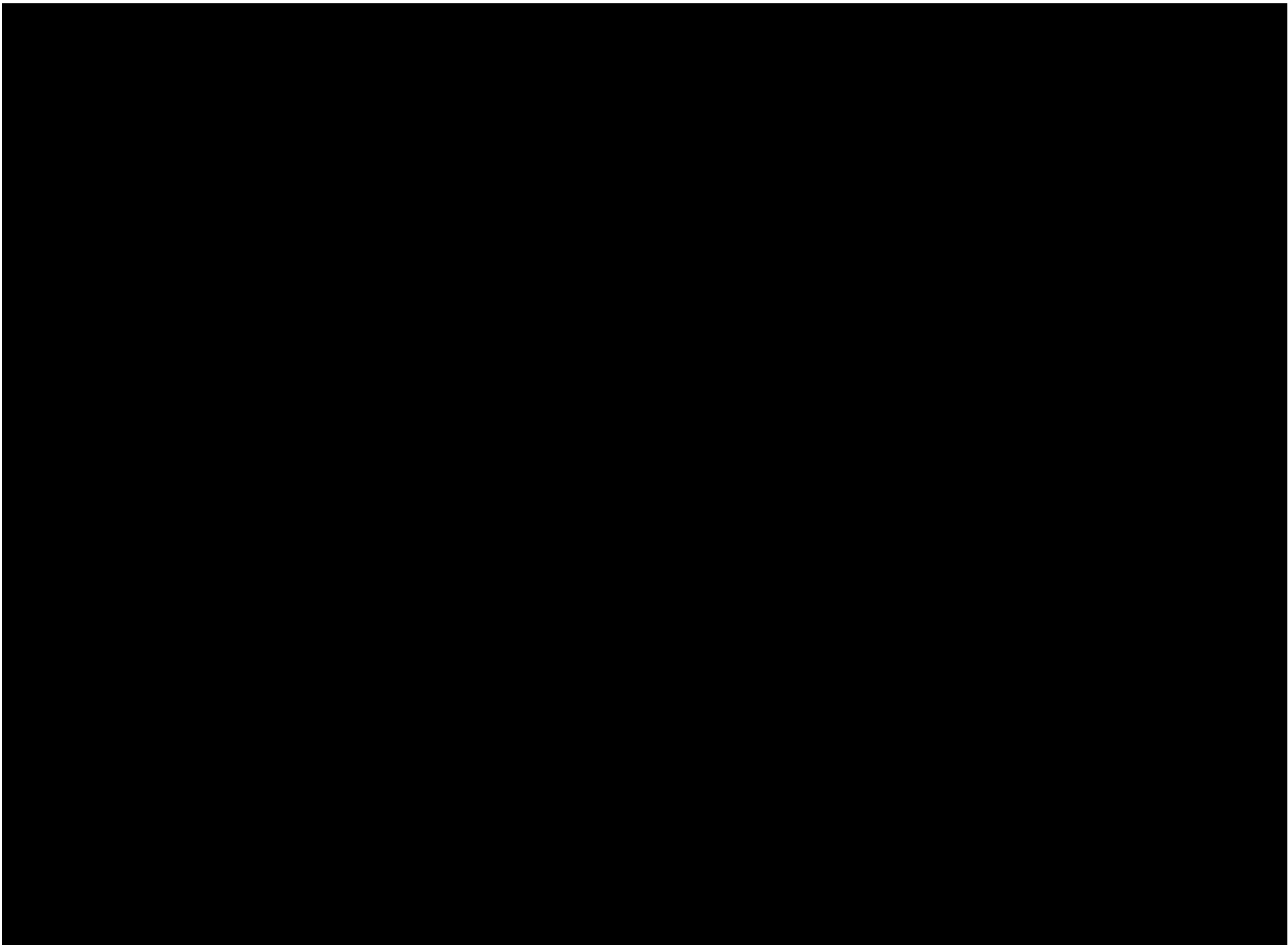


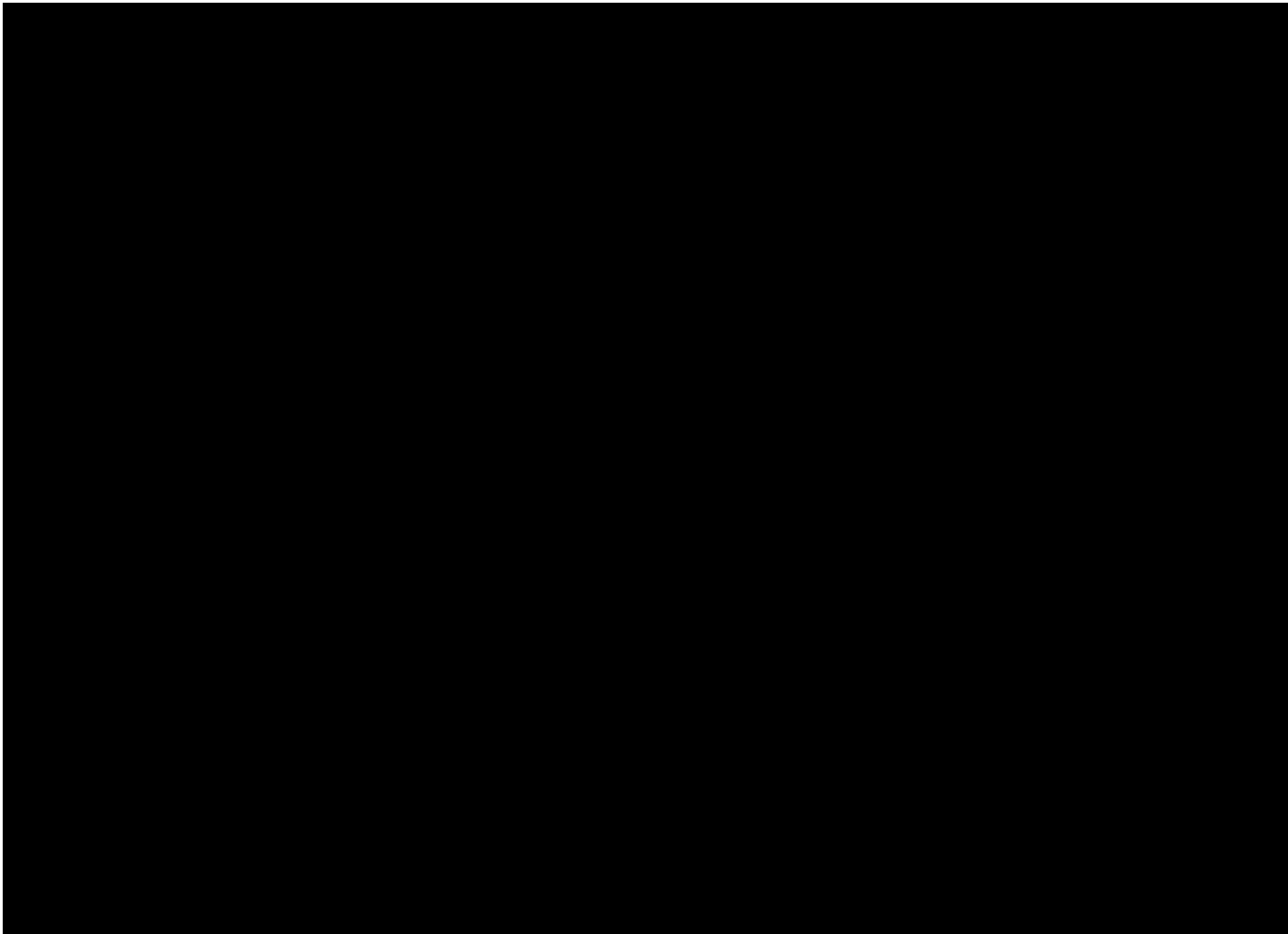
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$194,005.63	\$0.00	-\$194,005.63	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41	O
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00	O
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,058,017.78	\$7,206.39	-\$1,065,224.17	O
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34	O
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,111,410.82	\$37,206.39	\$64,808.13	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,488.74	\$0.00	-\$57,488.74	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19	O
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$83,194.73	\$0.00	\$0.00	\$83,194.73	O
		TR2B		Sum:	\$0.00	\$0.00	\$83,194.73	\$58,787.93	\$0.00	\$24,406.80	
Totals for Site:					\$8,213,425.34	\$0.00	\$83,194.73	\$8,170,198.75	\$37,206.39	\$89,214.93	

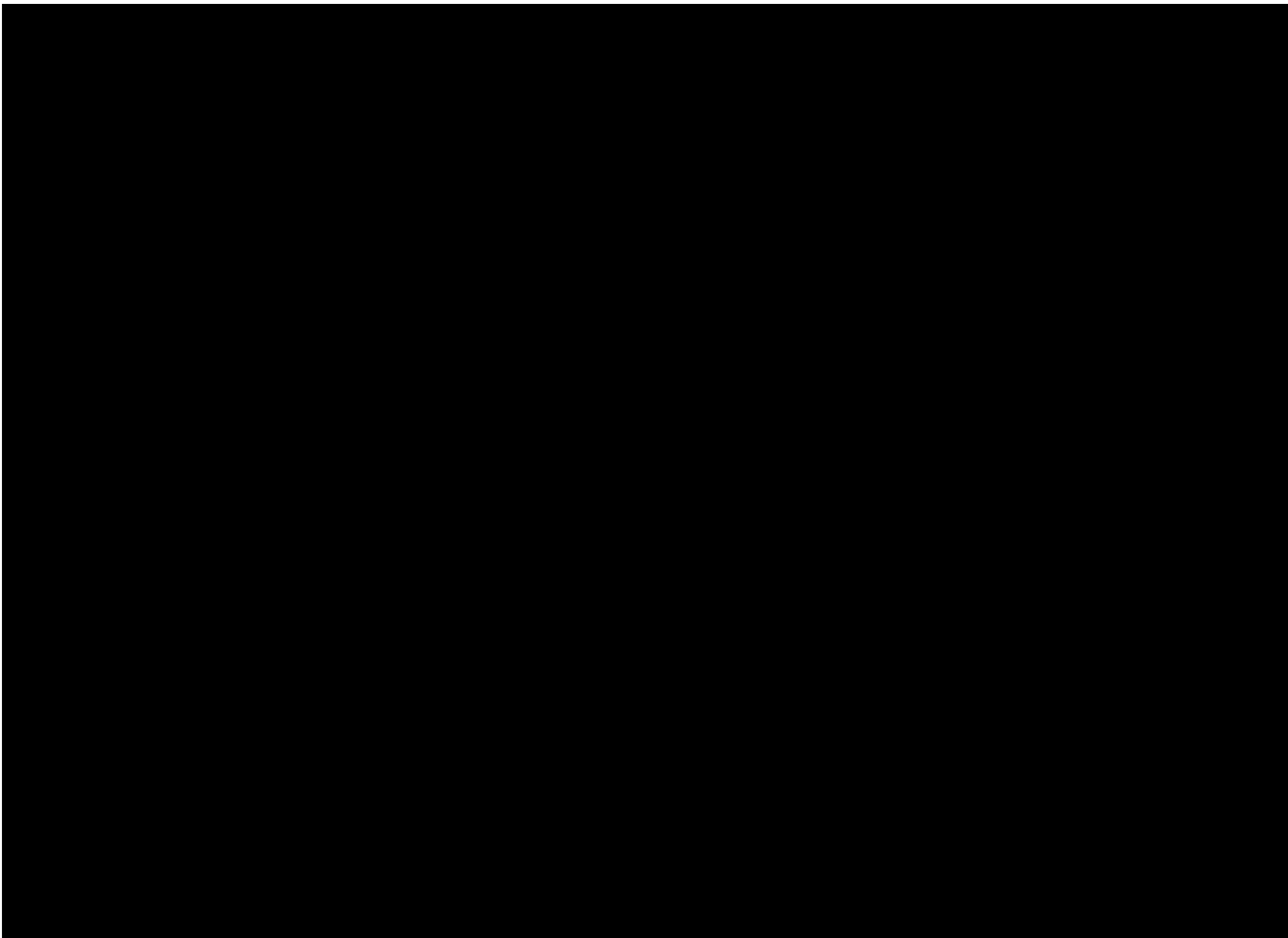


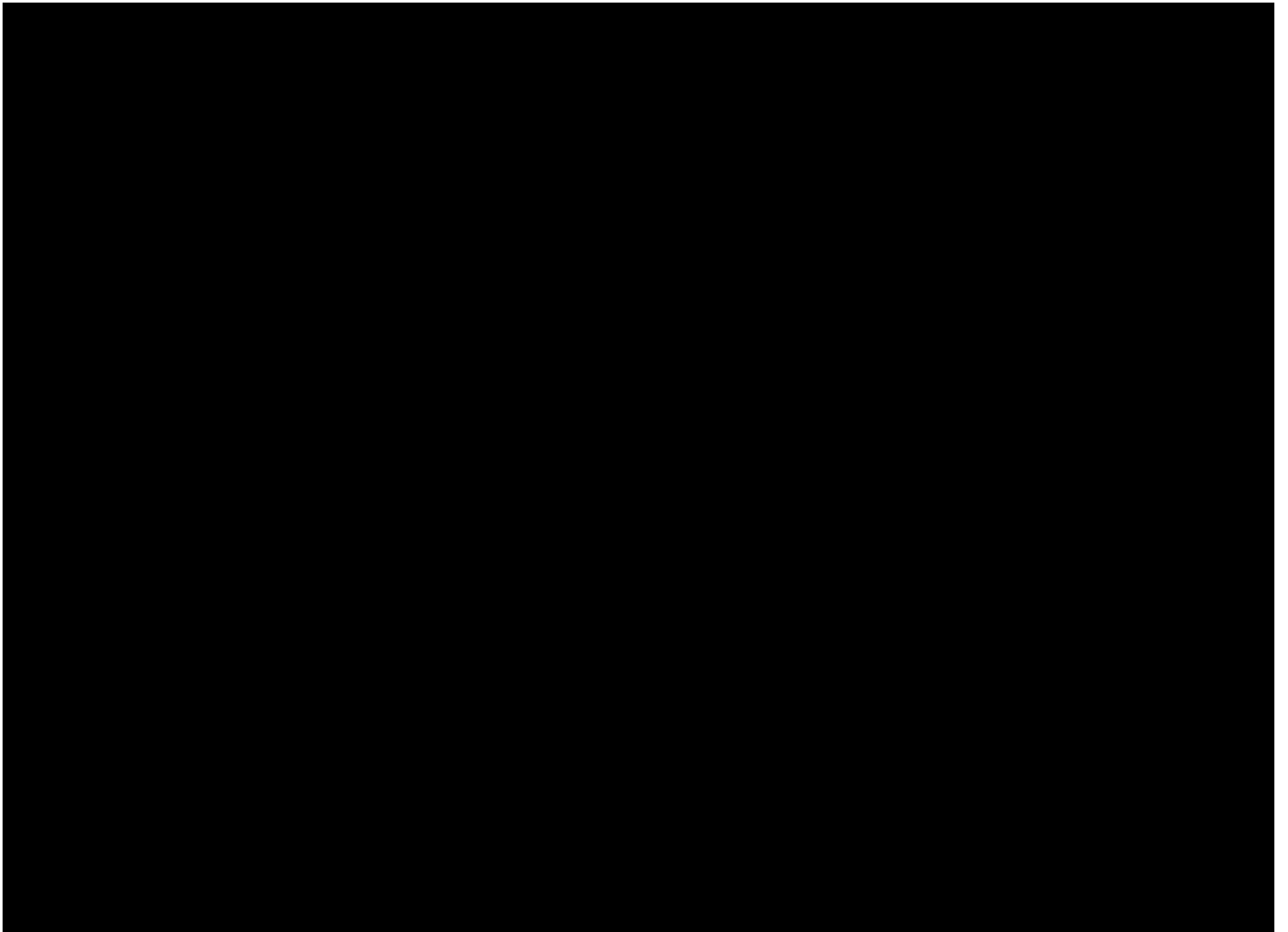


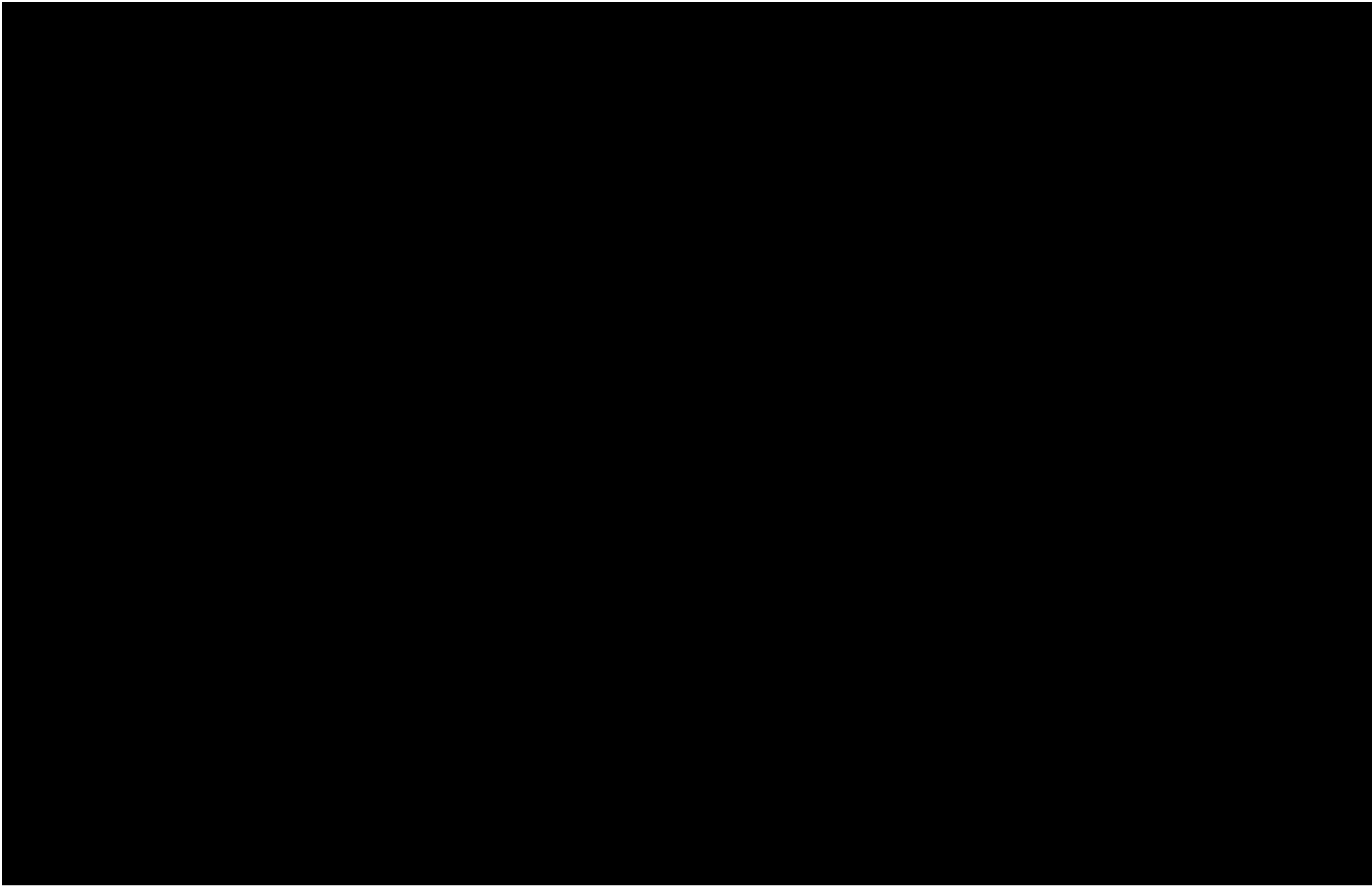










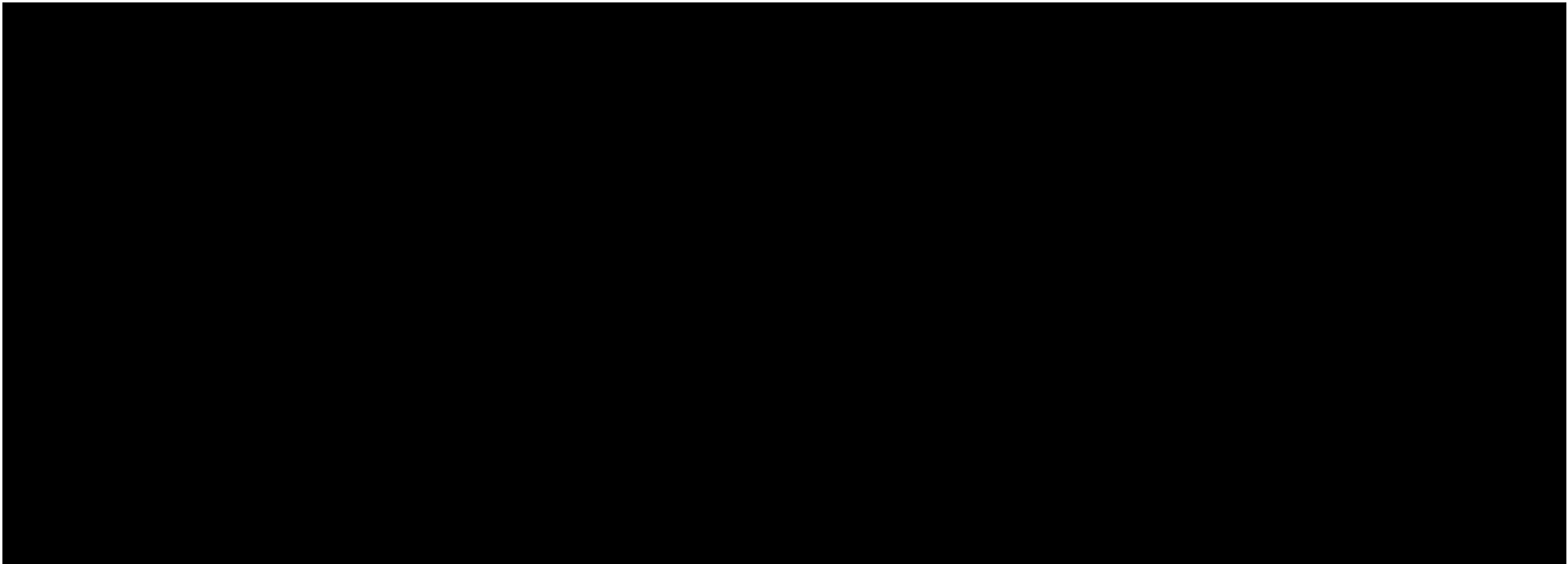


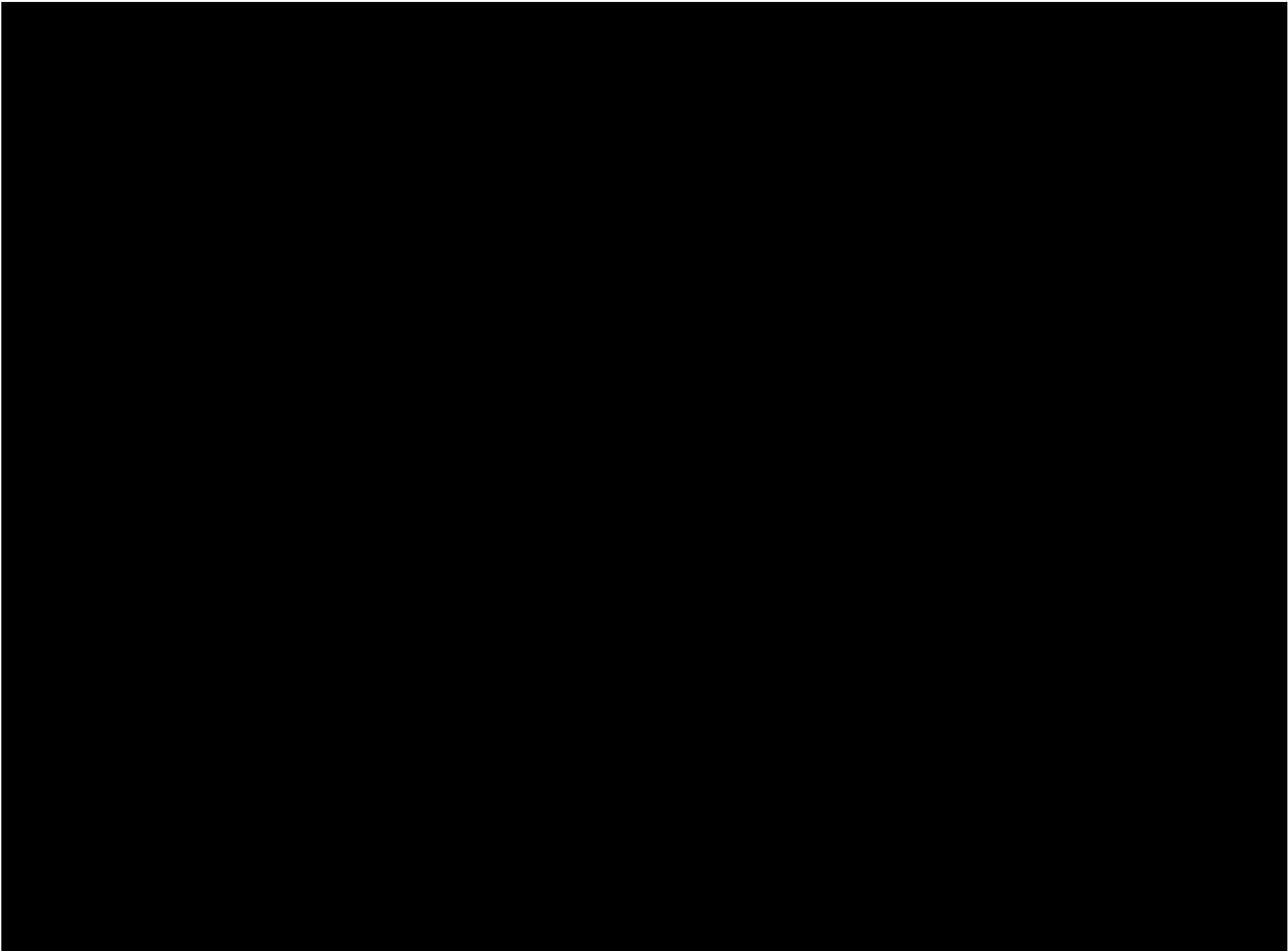
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83	O
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66	O
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	O

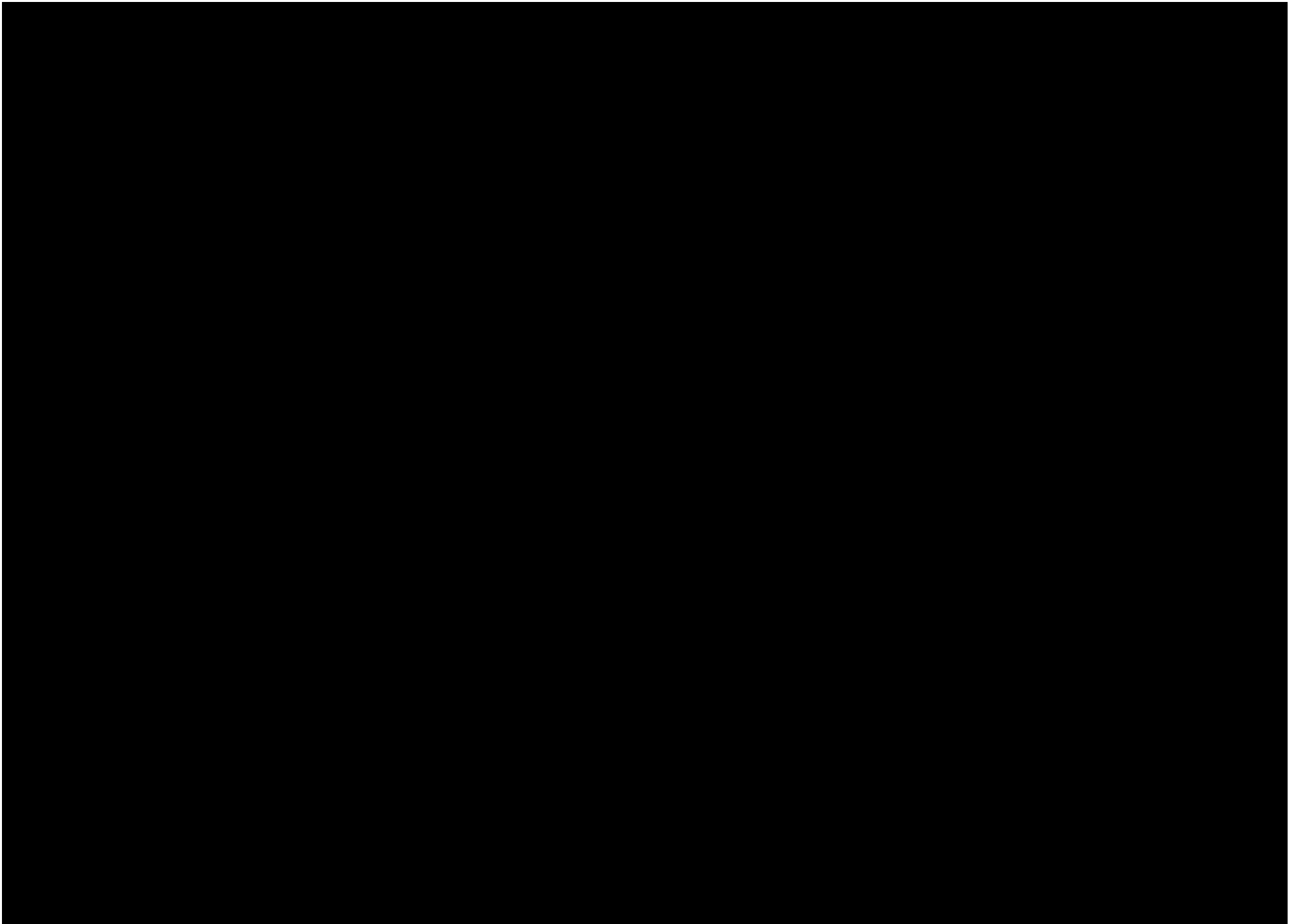
06JW	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51	O
06JW	TAR CREEK (OTTAWA CO			\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00	O
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$558,520.14	\$0.00	-\$558,520.14	O
06JW04	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73	O
06JW04	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00	O
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,844,944.11	\$270,414.64	#####	O
06JW04	TAR CREEK (OTTAWA CO	38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13	O
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$880,042.02	\$128,385.98	-\$1,008,428.00	O
06JW04	TAR CREEK (OTTAWA CO			\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39	O
<b>TR2</b>				<b>Sum:</b>	<b>\$25,007,473.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,490,653.13</b>	<b>\$398,800.62</b>	<b>\$118,019.64</b>

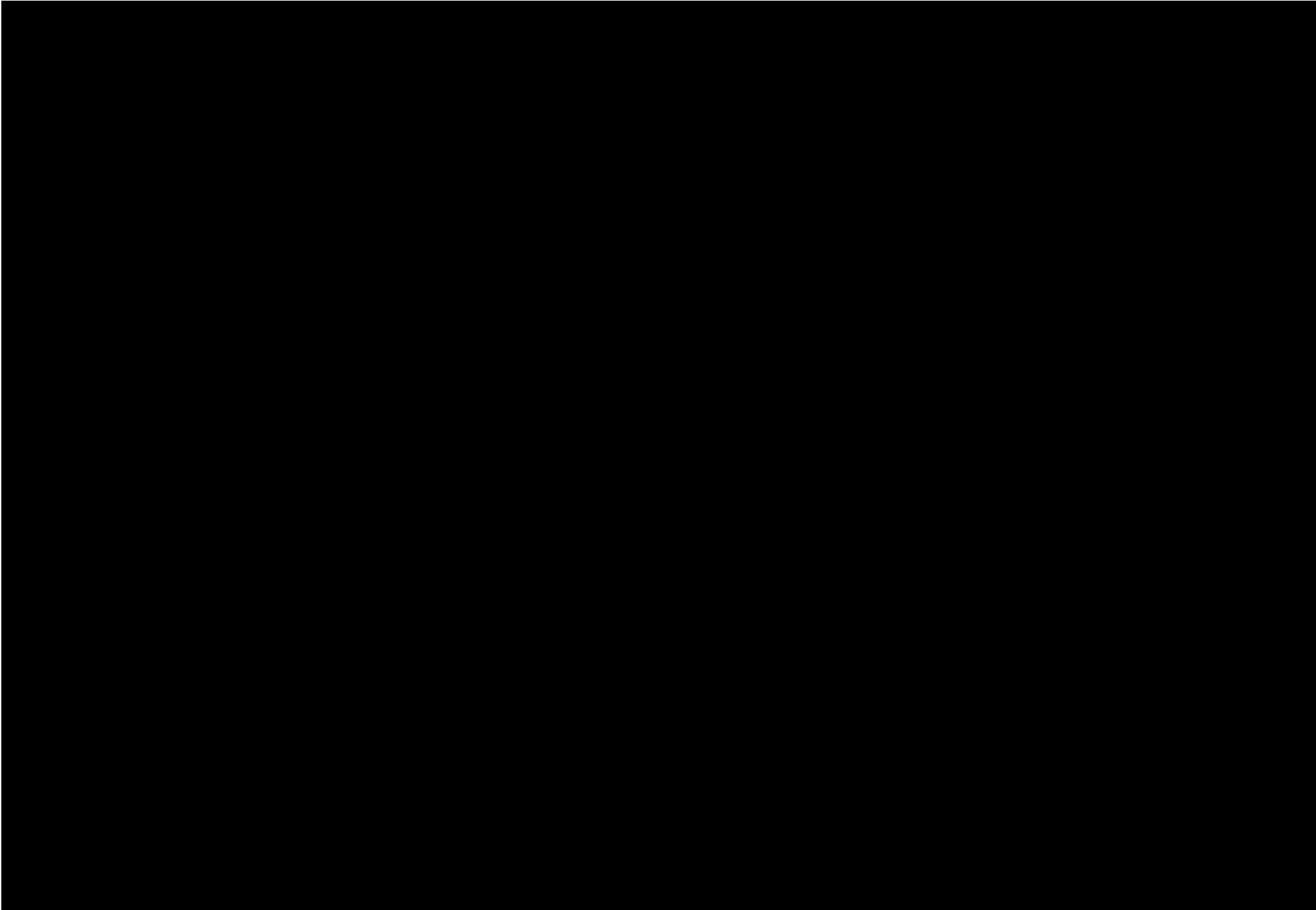
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17	O
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14	O
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41	O
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46	O
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	#####	\$0.00	\$0.00	\$1,120,173.01	O
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$61,923.98	\$0.00	-\$61,923.98	O
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,999.08	\$2,316.47	-\$11,315.55	O
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00	O
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00	O
06JW04	TAR CREEK (OTTAWA CO				\$6,275,737.99	\$0.00	\$426,467.25	\$989.29	\$0.00	\$6,701,215.95	O
<b>TR2B</b>				<b>Sum:</b>	<b>\$6,275,737.99</b>	<b>\$0.00</b>	<b>#####</b>	<b>\$6,307,053.53</b>	<b>\$2,316.47</b>	<b>\$1,513,008.25</b>	

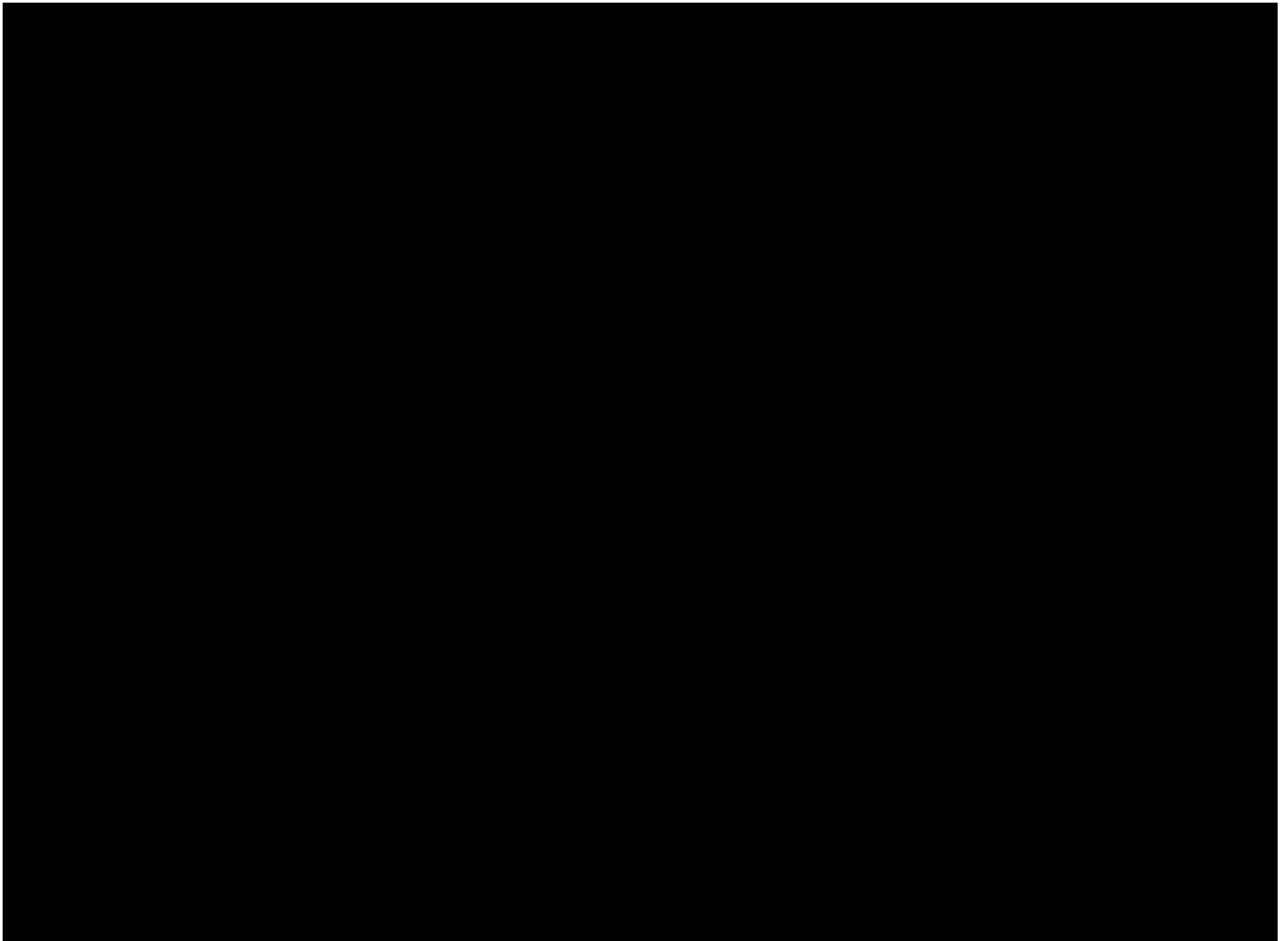
<b>Totals for Site:</b>					<b>\$31,283,211.38</b>	<b>\$0.00</b>	<b>#####</b>	<b>\$30,797,706.66</b>	<b>\$401,117.09</b>	<b>\$1,631,027.89</b>	
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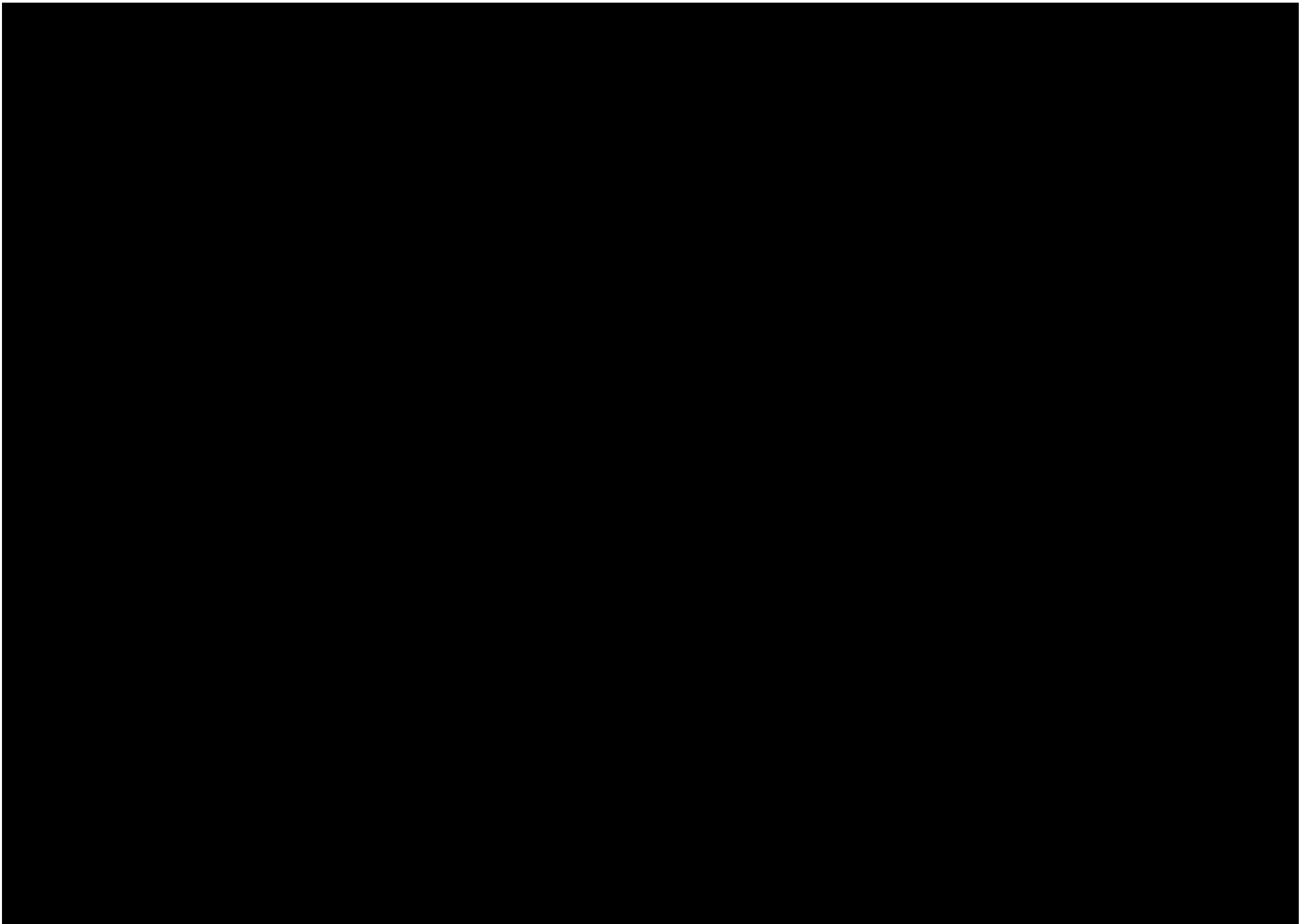


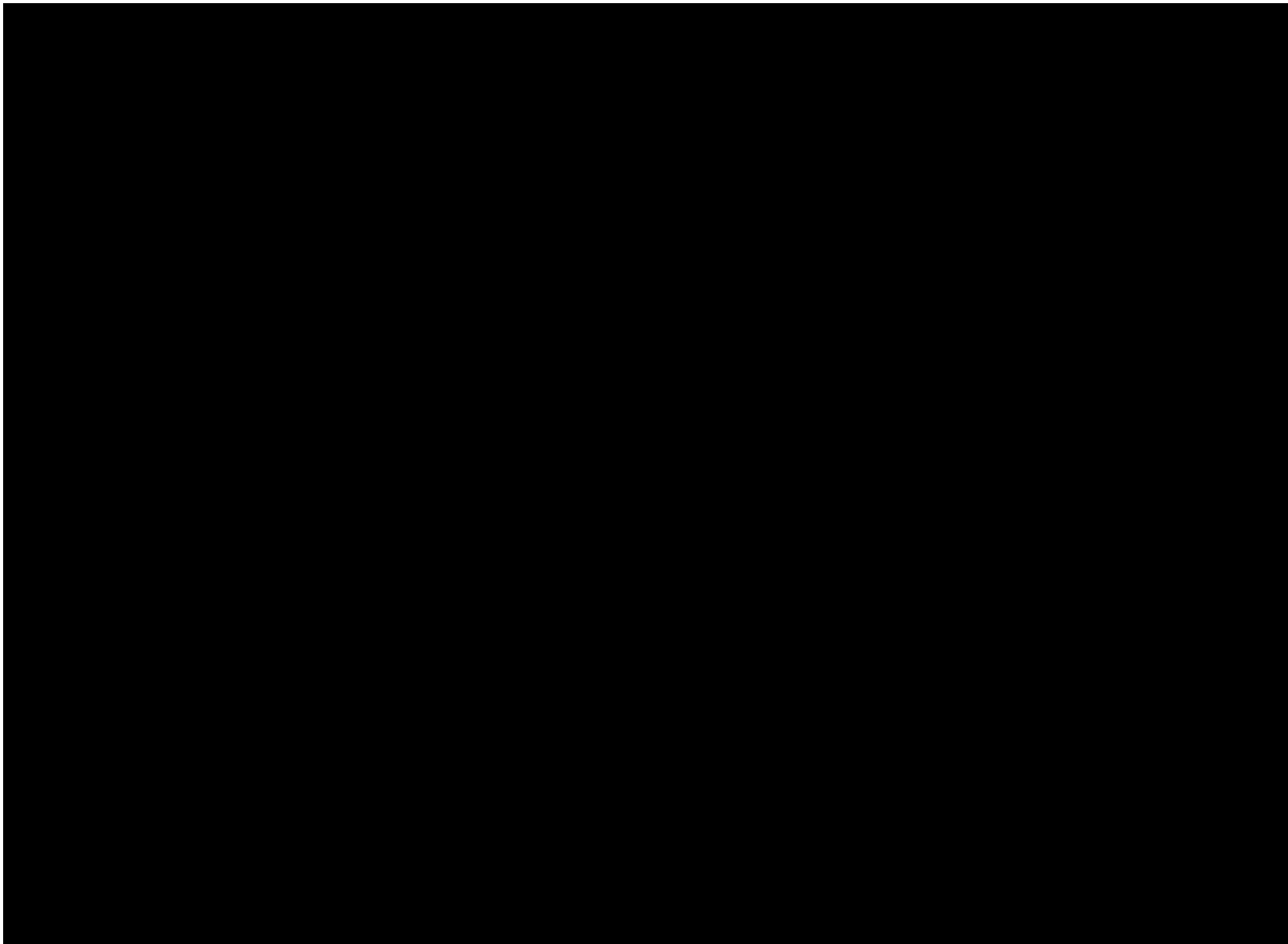


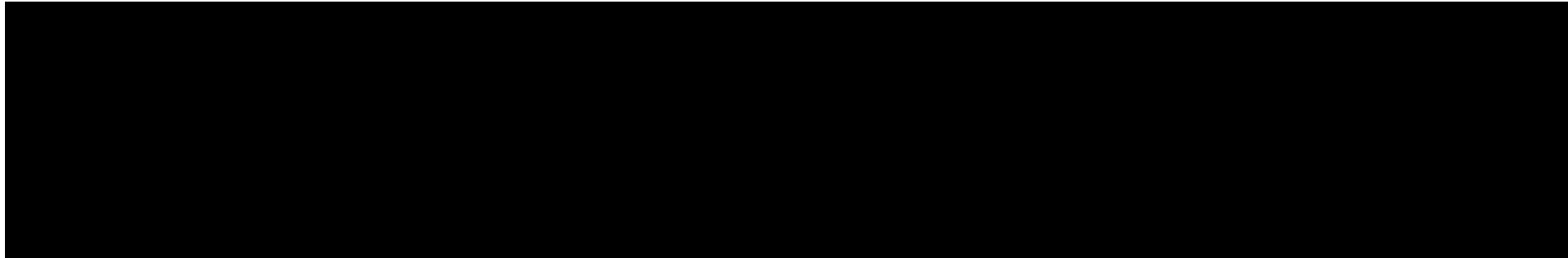




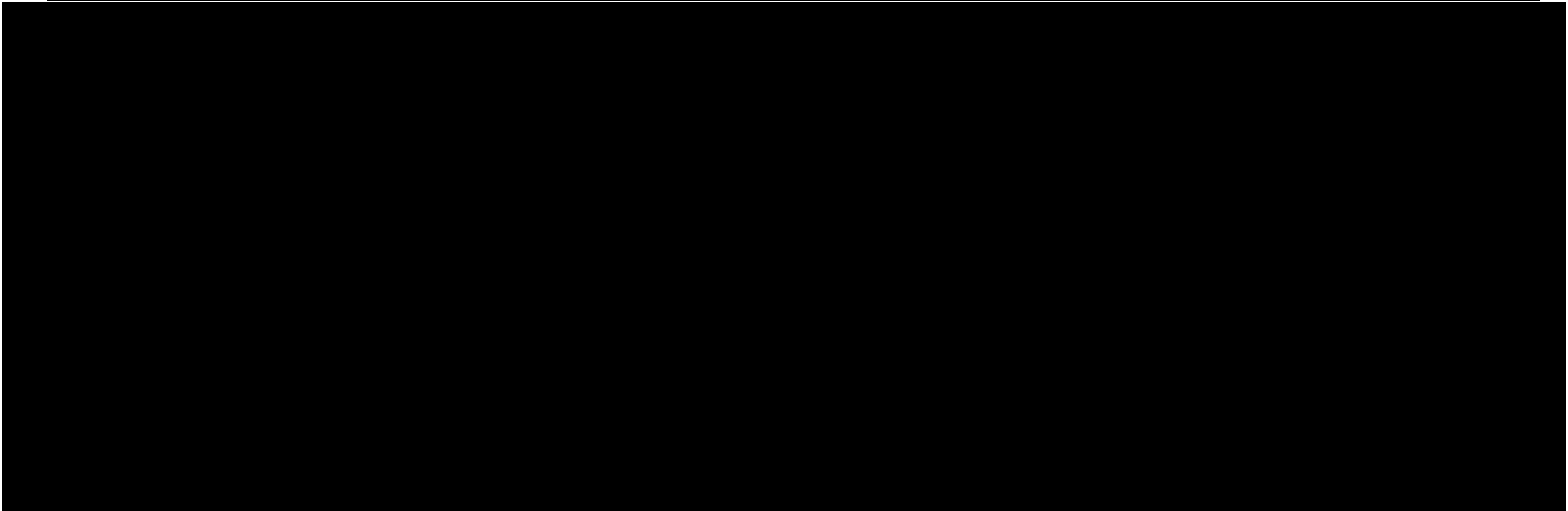


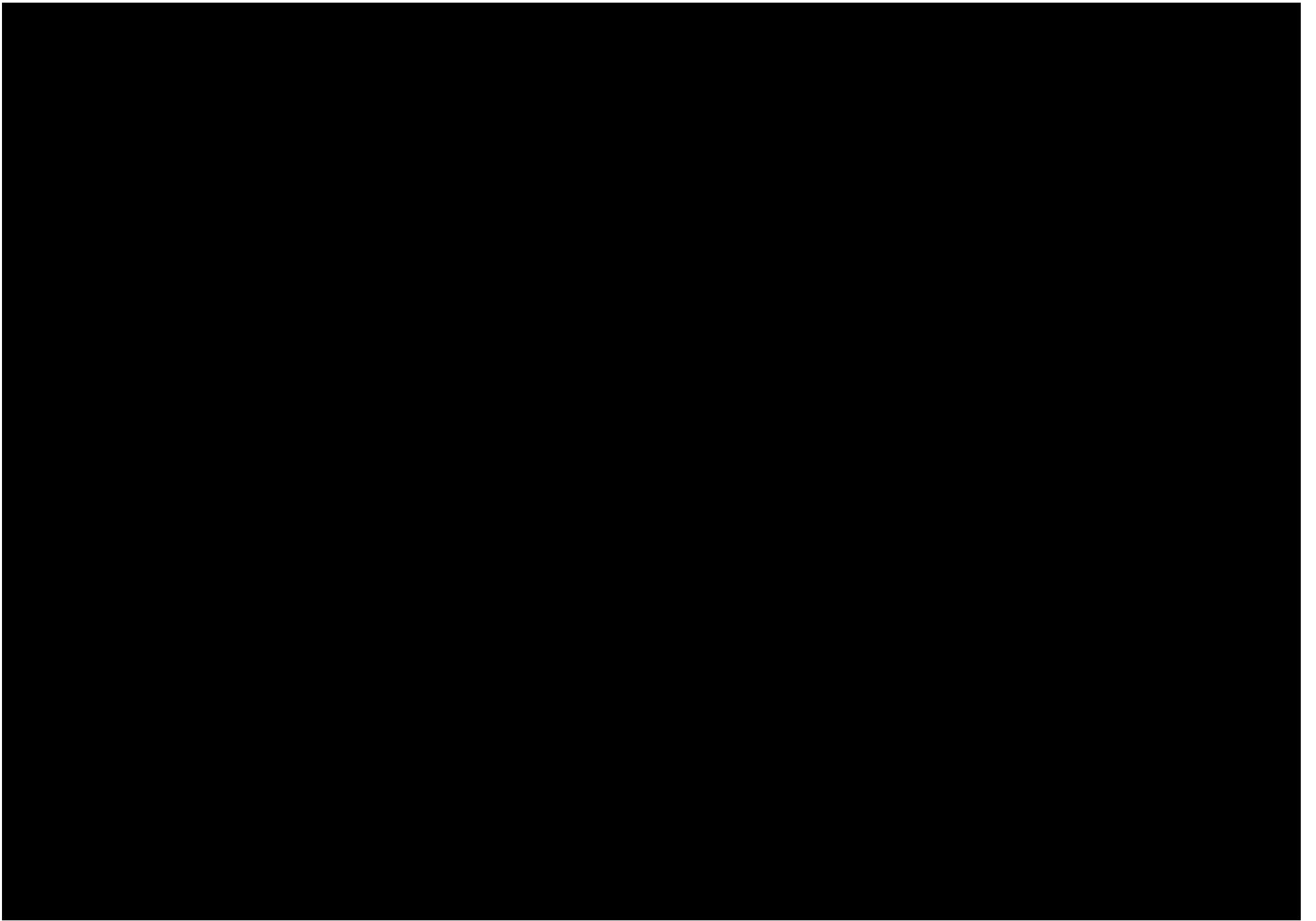


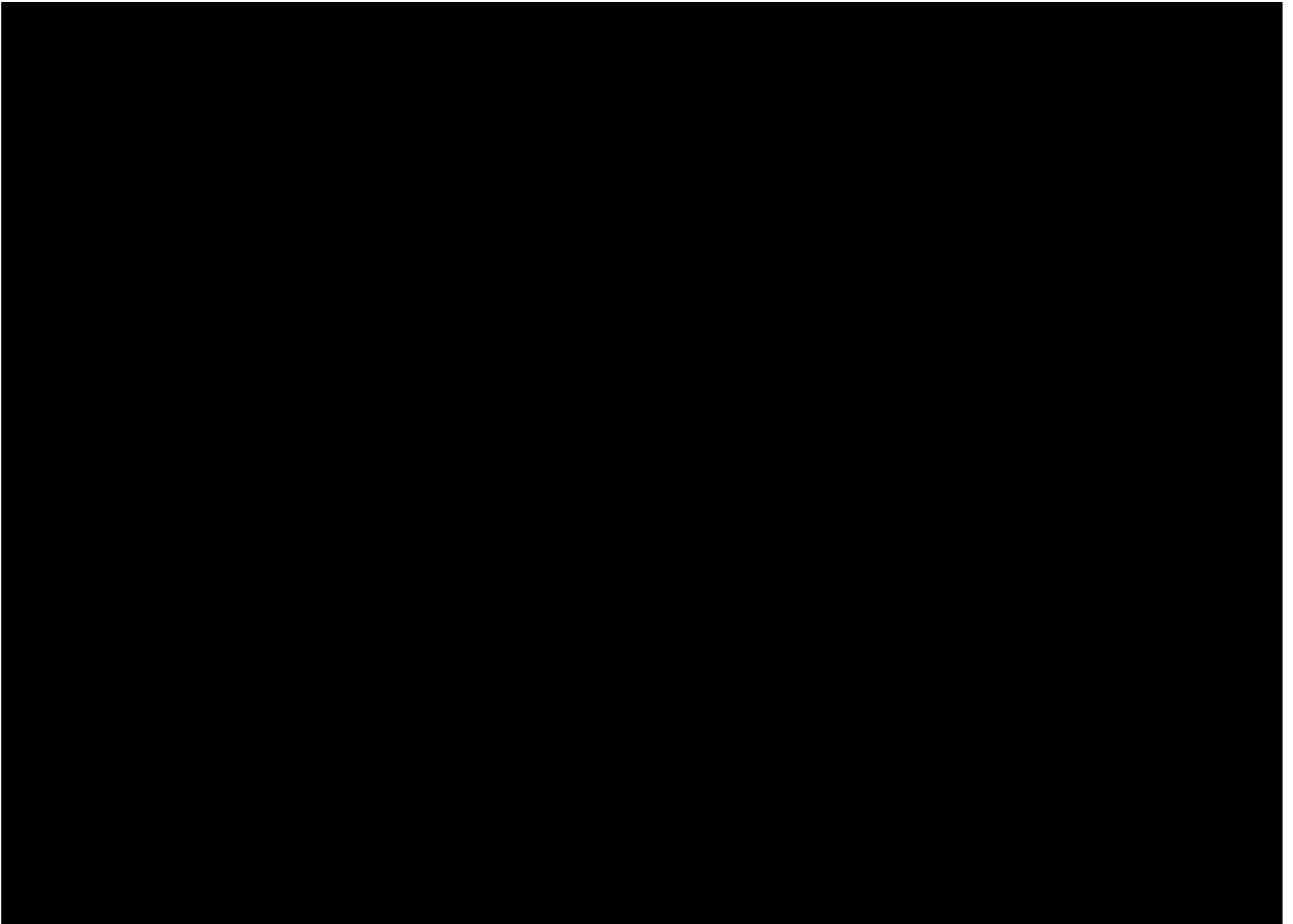


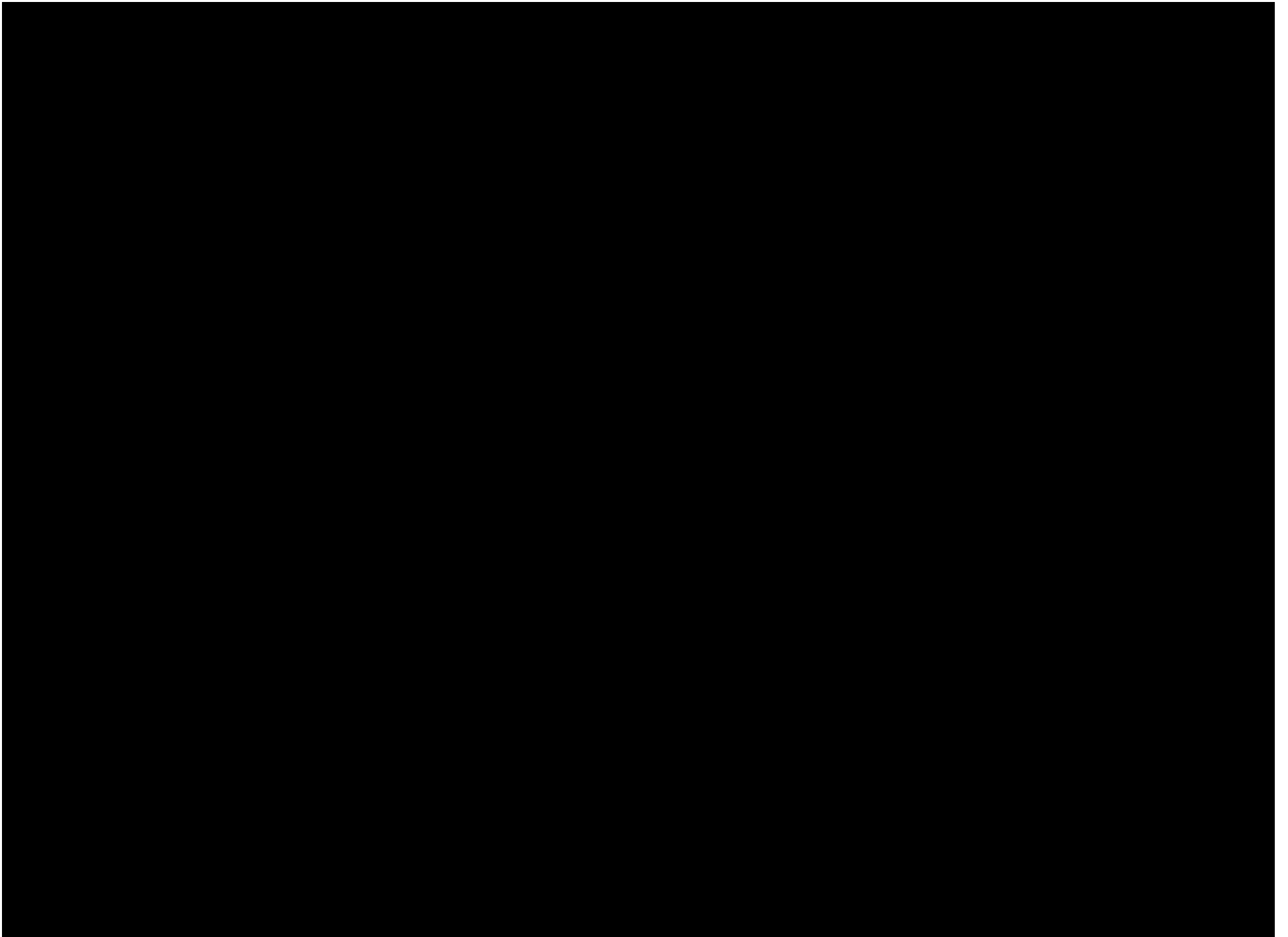


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	O
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	O
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64	O
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,971.11	\$9,260.98	-\$46,232.09	O
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27	O
TR2					Sum:	\$98,628.27	\$0.00	\$0.00	\$88,447.38	\$9,260.98	\$919.91
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	O
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,042.12	\$0.00	\$0.00	\$1,042.12	O
TR2B					Sum:	\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11
Totals for Site:					\$98,628.27	\$0.00	\$1,042.12	\$89,294.39	\$9,260.98	\$1,115.02	









SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16	C
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71	C
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87	C
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>Totals for Site:</b>					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	
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